

~~SECRET~~

13223

2

15 February 1957

MEMORANDUM FROM: Director, Financial Control

ATTACHMENT: Monetary Planning

21088 FEB 21 57

PURPOSE: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed herewith in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

THE FIREWEL COMPANY, INC.

a. Check drawn in favor of  
b. Amount \$ 1,645.99  
c. Contract No. [REDACTED]  
d. Invoice No. 24826  
e. Check to be issued

19 February 1957

25X1A5a1

2. Correspondence concerning the disbursement will be directed to the controller who has not been contacted. In compliance with instructions, Nov. 12 (Letter 30-nd), after issuance of the check, it is requested that a copy be filed in the office of the current controller.

3. The amount requested is based on information dated 10-1-58 which date was revised by superseding agreement dated 1-1-59. On Nov. 13, 1957, first payment of approximately \$1,645.99 was remitted to the above named company via check # 6-1004-50-008 (07.9) in amount of \$600.10. This was remitted in accordance with information furnished by the controller.

4. The amount due the company is \$1,645.99 less \$600.10, or \$1,045.89. The amount due the company is \$1,045.89 less \$600.10, or \$445.79.

DOCUMENT NO. \_\_\_\_\_  
NO CHANGE IN CLASS.   
 DECLASSIFIED  
CLASS. CHANGED TO: TS S D 2012  
NEXT REVIEW DATE: 31/1/82  
AUTH: HR 70-2  
DATE: 31/1/82 REVIEWER: 064540

P A I  
11458439  
FEB 21 1957

PLEASE STAMP VOUCHER NO. ON THIS COPY!

25X1A9a

15 February 1957

~~SECRET~~

13223

2

15 February 1957

MEMORANDUM FROM: Director, Finance Division

ATTENTION: Monetary Branch

21088 FEB2157

SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed herewith in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

THE FIREWEL COMPANY, INC.

25X1A5a1

- a. Check drawn in favor of **1,645.99**
- b. Amount \$ **1,645.99**
- c. Payee No. **[REDACTED]**
- d. Invoice No. **24826**
- e. Check to be drawn **19 February 1957**

2. Payment documentation for disbursement of the above-mentioned transaction which has not been furnished in prompt manner. Contract No. 32 (Notice 20-52), after signed by the CIO 25 December 1956, is on file in the Office of the Contract Comptroller.

3. The Company requests to have its payment made to the contractor to make and stand to judgment against General Ledger account No. 132, 111 and 11110 percentages of appropriated funds chargeable to Confidential Funds 11110 and 11111, awaiting a final audit of the current year's operations in this regard to determine the exact amount due to the contractor for disbursement required under the contract.

4. The work should be paid according to the following schedule: 10% initial, 10% balance at completion of the work, 10% upon completion of half the construction or major portion of the work, 10% upon completion.

DOCUMENT NO. **[REDACTED]**  
NO CHANGE IN CLASS.   
 DECLASSIFIED  
CLASS. CHANGED TO: TS 50 **2012**  
NEXT REVIEW DATE: **31/12/82**  
AUTH: HR 70-2  
DATE: **31/12/82** REVIEWER: **064540**

P A I  
**11458439**  
FEB 21 1957

PLEASE STAMP VOUCHER NO. ON THIS COPY!

25X1A9a

15 February 1957

~~SECRET~~

~~SECRET~~

SARU 13223  
Copy 2 of  
13 February 1957

21088 FEB2157

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of **THE FIRESTONE COMPANY, INC.**  
b. Amount \$ **1,645.99**  
c. Contract No. **[REDACTED]**  
d. Invoice No. **144270**  
e. Check to be dated **19 February 1957**

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **138-30-008 (07.9)**, and the amount is chargeable to General Ledger Account No. **138-30-008 (07.9)**.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

DOCUMENT NO. **[REDACTED]**  
NO CHANGE IN CLASS. **X**  
 DECLASSIFIED  
CLASS. CHANGED TO TS S 0 **2012**  
NEXT REVIEW DATE: **31/12/82**  
AUTH: HR 70-2  
DATE: **31/12/82** REVIEWER: **064540**

P A  
11458439  
FEB 21 1957

PLEASE STAMP VOUCHER NO. ON THIS COPY!

25X1A9a

Authorized: **13223** 13 Feb 1957

Project Manager  
13 February 1957